

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

PAGE - 117
RUN DATE 03/09/2000
TIME 14:08:16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3400034	SACRAMENTO COUNTY SUPERINTENDE			T		
01	5,522	\$180,937.48	\$1,939.11	\$22,495.83	\$0.00	\$205,372.42
02	5,522	\$172,486.16	\$0.00	\$0.00	\$0.00	\$172,486.16
YEAR-TO-DATE		\$353,423.64	\$1,939.11	\$22,495.83	\$0.00	\$377,858.58
A3467280	ARCOHE UNION ELEMENTARY			T		
01	512	\$16,776.52	\$179.79	\$732.29	\$0.00	\$17,688.60
02	512	\$15,992.92	\$0.00	\$0.00	\$0.00	\$15,992.92
YEAR-TO-DATE		\$32,769.44	\$179.79	\$732.29	\$0.00	\$33,681.52
A3467306	DEL PASO HEIGHTS ELEMENTARY			T		
01	2,174	\$71,234.71	\$763.42	\$6,160.48-	\$0.00	\$65,837.65
02	2,174	\$67,907.44	\$0.00	\$0.00	\$0.00	\$67,907.44
YEAR-TO-DATE		\$139,142.15	\$763.42	\$6,160.48-	\$0.00	\$133,745.09
A3467314	ELK GROVE UNIFIED			T		
01	42,894	\$1,405,492.99	\$15,062.75	\$122,810.05	\$0.00	\$1,543,365.79
02	42,894	\$1,339,844.56	\$0.00	\$0.00	\$0.00	\$1,339,844.56
YEAR-TO-DATE		\$2,745,337.55	\$15,062.75	\$122,810.05	\$0.00	\$2,883,210.35
A3467322	ELVERTA JOINT ELEMENTARY			T		
01	403	\$13,204.96	\$141.51	\$3,030.55-	\$0.00	\$10,315.92
02	403	\$12,588.17	\$0.00	\$0.00	\$0.00	\$12,588.17
YEAR-TO-DATE		\$25,793.13	\$141.51	\$3,030.55-	\$0.00	\$22,904.09
A3467330	FOLSOM-CORDOVA UNIFIED			T		
01	15,140	\$496,087.19	\$5,316.59	\$49,261.98	\$0.00	\$550,665.76
02	15,140	\$472,915.71	\$0.00	\$0.00	\$0.00	\$472,915.71
YEAR-TO-DATE		\$969,002.90	\$5,316.59	\$49,261.98	\$0.00	\$1,023,581.47
A3467348	GALT JOINT UNION ELEMENTARY			T		
01	3,665	\$120,089.79	\$1,287.00	\$8,989.04	\$0.00	\$130,365.83
02	3,665	\$114,480.58	\$0.00	\$0.00	\$0.00	\$114,480.58
YEAR-TO-DATE		\$234,570.37	\$1,287.00	\$8,989.04	\$0.00	\$244,846.41

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467355	GALT JOINT UNION HIGH			T		
01	1,800	\$58,979.98	\$632.09	\$2,717.58	\$0.00	\$62,329.65
02	1,800	\$56,225.11	\$0.00	\$0.00	\$0.00	\$56,225.11
YEAR-TO-DATE		\$115,205.09	\$632.09	\$2,717.58	\$0.00	\$118,554.76
A3467363	GRANT JOINT UNION HIGH			T		
01	12,483	\$409,026.18	\$4,383.55	\$9,015.44-	\$0.00	\$404,394.29
02	12,483	\$389,921.19	\$0.00	\$0.00	\$0.00	\$389,921.19
YEAR-TO-DATE		\$798,947.37	\$4,383.55	\$9,015.44-	\$0.00	\$794,315.48
A3467397	NORTH SACRAMENTO ELEMENTARY			T		
01	5,115	\$167,601.45	\$1,796.19	\$1,453.88-	\$0.00	\$167,943.76
02	5,115	\$159,773.04	\$0.00	\$0.00	\$0.00	\$159,773.04
YEAR-TO-DATE		\$327,374.49	\$1,796.19	\$1,453.88-	\$0.00	\$327,716.80
A3467405	RIO LINDA UNION ELEMENTARY			T		
01	10,343	\$338,905.53	\$3,632.07	\$26,886.78-	\$0.00	\$315,650.82
02	10,343	\$323,075.77	\$0.00	\$0.00	\$0.00	\$323,075.77
YEAR-TO-DATE		\$661,981.30	\$3,632.07	\$26,886.78-	\$0.00	\$638,726.59
A3467413	RIVER DELTA JOINT UNIFIED			T		
01	2,375	\$77,820.81	\$834.01	\$806.52-	\$0.00	\$77,848.30
02	2,375	\$74,185.91	\$0.00	\$0.00	\$0.00	\$74,185.91
YEAR-TO-DATE		\$152,006.72	\$834.01	\$806.52-	\$0.00	\$152,034.21
A3467421	ROBLA ELEMENTARY			T		
01	2,259	\$74,019.87	\$793.27	\$6,937.57	\$0.00	\$81,750.71
02	2,259	\$70,562.52	\$0.00	\$0.00	\$0.00	\$70,562.52
YEAR-TO-DATE		\$144,582.39	\$793.27	\$6,937.57	\$0.00	\$152,313.23
A3467439	SACRAMENTO CITY UNIFIED			T		
01	56,145	\$1,839,683.97	\$19,716.00	\$22,159.34-	\$0.00	\$1,837,240.63
02	56,145	\$1,753,755.13	\$0.00	\$0.00	\$0.00	\$1,753,755.13
YEAR-TO-DATE		\$3,593,439.10	\$19,716.00	\$22,159.34-	\$0.00	\$3,590,995.76

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467447	SAN JUAN UNIFIED			T		
01	49,762	\$1,630,534.39	\$17,474.53	\$90,197.76-	\$0.00	\$1,557,811.16
02	49,762	\$1,554,374.62	\$0.00	\$0.00	\$0.00	\$1,554,374.62
YEAR-TO-DATE		\$3,184,909.01	\$17,474.53	\$90,197.76-	\$0.00	\$3,112,185.78
A3473973	CENTER UNIFIED			T		
01	5,670	\$185,786.94	\$1,991.08	\$5,313.14	\$0.00	\$193,091.16
02	5,670	\$177,109.12	\$0.00	\$0.00	\$0.00	\$177,109.12
YEAR-TO-DATE		\$362,896.06	\$1,991.08	\$5,313.14	\$0.00	\$370,200.28
A3475283	NATOMAS UNIFIED			T		
01	5,121	\$167,798.05	\$1,798.30	\$24,021.07	\$0.00	\$193,617.42
02	5,121	\$159,960.46	\$0.00	\$0.00	\$0.00	\$159,960.46
YEAR-TO-DATE		\$327,758.51	\$1,798.30	\$24,021.07	\$0.00	\$353,577.88
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	221,383	\$7,253,980.81	\$77,741.26	\$83,567.80	\$0.00	\$7,415,289.87
02	221,383	\$6,915,158.41	\$0.00	\$0.00	\$0.00	\$6,915,158.41
YEAR-TO-DATE		\$14,169,139.22	\$77,741.26	\$83,567.80	\$0.00	\$14,330,448.28

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SACRAMENTO COUNTY COMMUNITY COLLEGES						
B3467371	LOS RIOS			T		
01	38,437	\$1,259,452.00	\$13,497.62	\$109,510.70	\$0.00	\$1,382,460.32
02	38,437	\$1,200,624.92	\$0.00	\$0.00	\$0.00	\$1,200,624.92
YEAR-TO-DATE		\$2,460,076.92	\$13,497.62	\$109,510.70	\$0.00	\$2,583,085.24
COMMUNITY COLLEGES TOTAL						
01	38,437	\$1,259,452.00	\$13,497.62	\$109,510.70	\$0.00	\$1,382,460.32
02	38,437	\$1,200,624.92	\$0.00	\$0.00	\$0.00	\$1,200,624.92
YEAR-TO-DATE		\$2,460,076.92	\$13,497.62	\$109,510.70	\$0.00	\$2,583,085.24
COUNTY TOTAL						
01	259,820	\$8,513,432.81	\$91,238.88	\$193,078.50	\$0.00	\$8,797,750.19
02	259,820	\$8,115,783.33	\$0.00	\$0.00	\$0.00	\$8,115,783.33
YEAR-TO-DATE		\$16,629,216.14	\$91,238.88	\$193,078.50	\$0.00	\$16,913,533.52